

Municipal Expenditure Warrant 25

Town of Lamoine
June 21, 2012

Warrant Total **\$366,761.99**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	853	Adm-Salary	Clerk / Tax Col'r	6955	P	1,042.31	5-01-01-01.2
Dennis I Ford	853	Code Enforcement	Salary	6956	P	638.50	5-02-12-00
Stuart Marckoon	853	Adm Asst	Salary	6954	P	1,727.84	5-01-01-01.1
William Fennelly	853	Solid Waste	Labor	6957	P	421.20	5-01-07-00
William Fennelly	853	Parks/Rec	Restroom Maint	6957	P	46.80	5-14-04-01
Stuart Marckoon	853	Adm-Benefits	Health Insurance	6954	P	255.89	5-01-01-01.12
RSU #24	854	Education	Tuition	6967		41,573.14	5-03-10
RSU #24	855	Education	June 2012 Payment	6967		173,549.51	5-03-01
Pavement Mgt. Svc, LLC	856	Roads-Paving	Mill Road	6968		1,042.53	5-09-10.11.1
Pavement Mgt. Svc, LLC	856	Roads-Paving	Shore Rd.	6968		1,388.30	5-09-10.11.2
W B Mason	857	Adm- Office Supply	Toner, pens	88888	S	76.13	5-01-01-204
City of Ellsworth	858	Demo Debris	Payable	6976		7.20	2-01-02.1
Hancock Cty. Plan Commis:	859	Consrv Cmsn	Conference	6973		18.00	5-32-01
Carol Korty	860	Consrv Cmsn	Conference	6971		18.00	5-32-01
Time Warner Cable	861	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	861	Adm	Telephone	88888	S	47.16	5-01-01-206
St. of ME, Human Services	862	CEO Revenue	State Share	6969		165.00	4-02-10
Treasurer-State of ME	862	CEO Revenue	DEP Share-Plumbing	6978		30.00	4-02-10
Industrial Protection Svc	863	Fire	Air Pack-Flow Testing	6972		742.00	5-01-05-119
Ellsworth Giant Sub	864	Adm-Election	Poll workers dinner	99999	P	36.59	5-01-01-214
Stamps.com	865	Planning Board	Hann, McMullen hrg	99999	P	80.50	5-01-11-02
Penobscot Energy Rec. Co.	866	Solid Waste	PERC	88888	S	1,210.34	5-01-07-01
Russell G. Boynton, Jr.	867	Parks	Lamoine Beach	6979		105.00	5-14-04-01
Russell G. Boynton, Jr.	867	Parks	Bloomfield	6979		35.00	5-14-04-02
Russell G. Boynton, Jr.	867	Solid Waste Rev	Out of Town	6979		-41.11	4-01-71

Running Total

\$224,245.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kathleen DeFusco	868	Adm-Salary	Ballot Clerk	6964	S	157.50	5-01-01-02
Joan Broussard	868	Adm-Salary	Ballot Clerk	6966	S	62.50	5-01-01-02
Marion McDevitt	868	Adm-Salary	Ballot Clerk	6960	S	95.00	5-01-01-02
Catherine Bragdon	868	Adm-Salary	Election Clerk	6965	S	35.00	5-01-01-02
Cynthia Donaldson	868	Adm-Salary	Election Clerk	6963	S	35.00	5-01-01-02
Registry of Deeds	869	Adm-Lien Costs	Filing Fee 113 Liens	6958	P	1,469.00	5-01-01-207
Hannaford Food & Drug	870	Adm-GA	Case 11120102	6974		441.31	5-01-01-34
Pine Tree Waste	871	Solid Waste	Transport - May 12	88888	S	2,582.29	5-01-07-02
Bangor Hydro Electric	872	Adm	Town Hall	88888	S	188.94	5-01-01-200
Secretary of State	873	Motor Vehicles	Payable	6959	P	3,813.25	2-01-08
Postmaster 04605	874	RSU Withdrawal	Reg Mail - Vote notice	99999	P	22.80	5-03-12
Stamps.com	875	Adm-Lien Costs	Cert Mail	99999	P	431.25	5-01-01-207
Stamps.com	876	Adm-Lien Costs	Cert Mail	99999	P	28.75	5-01-01-207
Downeast Graphics & Print	877	Adm-Ofc Supply	Envelopes	6977		154.50	5-01-01-204
Bangor Hydro Electric	878	Solid Waste	Xfr Stn	88888	S	17.60	5-01-07-07
Bangor Hydro Electric	879	Fire	Stn Electric	88888	S	136.47	5-01-05-100
Bangor Hydro Electric	880	Roads	Salt/Sand Shed	88888	S	25.50	5-09-09-54
Bangor Hydro Electric	881	Roads	Streetlights	88888	S	41.72	5-09-09-60
Bangor Hydro Electric	882	Roads	Streetlights	88888	S	14.49	5-09-09-60
Quill Corporation	883	Adm-Office Machine	Drum - Dell printer	88888	S	52.99	5-01-01-201
Pine Tree Waste	884	Solid Waste	Recycling	88888	S	1,020.92	5-01-08-01
Bard Industries	885	Parks	Lamoine Beach	6980		84.87	5-14-04-01
Bard Industries	885	Parks	Bloomfield	6980		84.88	5-14-04-02
Michael Jordan	886	Fire-Stn. Repair	Siding fascia	6962		320.00	5-01-05-114
Stuart Marckoon	887	Adm-Mileage	4/10/12-6/15/12	6961	P	278.50	5-01-01-202
Stuart Marckoon	887	Road Cmsr Exp	Mileage 4/11-6/15/12	6961	P	30.50	5-09-09-01
Postmaster 04605	888	Adm-Postage	BMV Report	99999	P	5.20	5-01-01-203
Lane Construction Corp	889	Major Paving	Mill Road	6970		58,371.19	5-09-10.11.1
Lane Construction Corp	889	Major Paving	Shore Rd	6970		69,325.35	5-09-10.11.2
Time Warner Cable	890	Fire	Telephone	88888	S	43.24	5-01-05-101
Fail Safe Testing, Inc.	891	Fire	Hose testing	6975		2,220.00	5-01-05-163
Quill Corporation	892	Planning Board	Add'l chair	88888	S	59.99	5-01-11-01
Quill Corporation	892	Adm-Ofc Supply	Meeting chair	88888	S	59.99	5-01-01-204
Hancock Cty. Plan Commis:	893	Appeals Board	Training	6981		18.00	5-01-11-05
Penobscot Energy Rec. Co.	894	Solid Waste	PERC	88888	S	787.67	5-01-07-01

Warrant Total

\$366,761.99

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures